

20. Waterbury ~ Complex Restoration .....\$17,451,826

Funding is requested in order to complete the construction of the Waterbury State Office Complex (WSOC). The project is through the design and permitting phases and is currently about 50% into the construction phase. This request along with the previous appropriations, FEMA and insurance reimbursements are needed in order to complete the construction and fit up of the space required for occupancy. The total figured assigned to this project with all funding sources identified above is \$113,435,924.

Last year's Capital Bill authorized a contingency of up to 5% of the original project cost estimate of \$124,655,000, or \$6,232,750. That would allow for a total project cost of \$130,887,750. The difference between the allowable project cost and currently funded project is \$17,451,826. This year's request will cover all anticipated expenditures.

The project team has worked hard over the past construction season to move the project along and to reveal and identify as many of the unknowns as possible in preparation for this budget cycle. This work will continue and any saving that this work may produce should be directed toward finishing our commitment on this campus. This would include the beginning phases of the Weeks/Hanks design and fit-up.

This request is dependent upon the insurance claim recovery. If a change in the baseline information occurs it will likely necessitate a change in the proposed appropriation.

Summary	Approved Through FY '14	Current Year FY '15	Budget Year FY '16	Budget Year FY '17	Totals			Totals
					FY '18	FY '19	FY '20-FY '26	
<b>Cost Allocation:</b>								
Planning & Design, Outside Consultants								13,500,000
Site Acquisition	0	0	0	0	0	0	0	
Construction			17,451,826					102,500,000
Fit-Up								8,655,000
Contingency Authority 5%				0				6,232,750
<b>Total Appropriation for Fiscal Year(s)</b>	<b>33,200,000</b>	<b>33,000,000</b>	<b>17,451,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,887,750</b>

